

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of **Rs.373,69,16,000/-** to TS-TRANSCO towards tariff subsidy for the month of **October, 2017** in favour of Telangana Power Distribution Companies pool account - Administrative sanction - Accorded

ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No. 64

Dated: 06-10-2017

Read the following:-

1. Budget Estimates of 2017-18 for Energy (Budget) Department.
2. G.O.Rt.No.689, Finance (EBS-II) Department, Dt:26.04.2017
3. G.O.Rt.No.32, Energy (Budget) Department, Dt:06.05.2017.
4. G.O.Rt.No.36, Energy (Budget) Department, Dt:22.05.2017.
5. G.O.Rt.No.41, Energy (Budget) Department, Dt:08.06.2017.
6. From the Dy. CCA, TSPCC/TSTRANSCO Lr.No.Dy.CCA/TSPCC/F. No.T.S/ D.No.126/17, Dt:12.07.2017.
7. G.O.Rt.No.47, Energy (Budget) Department, Dt:15.07.2017.
8. G.O.Rt.No.50, Energy (Budget) Department, Dt:07.08.2017.
9. G.O.Rt.No.59, Energy (Budget) Department, Dt:13.09.2017.

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ORDER:-

In terms of the Budget provision for the Financial year 2017-18, Budget Release Order has been issued vide G.O. 2nd read above, for an amount of **Rs.3363,22,50,000/-** (Rupees Three Thousand Three Hundred Sixty Three Crores Twenty Two Lakhs and Fifty Thousand Only) to TSTRANSCO as detailed below under the Scheme "Assistance to Transmission Corporation of Telangana Ltd. for Agricultural and allied subsidy" among other schemes, towards meeting the expenditure for Tariff Subsidy for the Financial year 2017-18 for (9) months duly following monthly restrictions.

S.No.	Head of Account	Amount (in Rupees)	Per Month Amount (in Rupees)
1	"2801-05-789-25-06-310-312"	517,96,13,000/-	57,55,12,000/-
2	"2801-05-796-25-06-310-312"	304,40,70,000/-	33,82,30,000/-
3	"2801-05-800-25-06-330-000"	2540,85,67,000/-	282,31,74,000/-
TOTAL		3363,22,50,000/-	373,69,16,000/-

2. In pursuance of the above BRO, administrative sanction has been accorded to TS-Transco vide G.O's 3rd to 5th and 7th to 9th read above for an amount of **Rs.373.69,16,000/-** each for the months of **April-2017 to September-2017** towards Tariff Subsidy under the Scheme "Assistance to Transmission Corporation of Telangana Ltd. for Agricultural and allied subsidy".

3. In the light of the request made in the letter 6th read above by the TS TRANSCO for release of subsidy for the months from July' 2017 to December' 2017 and in terms of the BRO issued in the G.O. 2nd read above, Government hereby accord administrative sanction for an amount of **Rs.373,69,16,000/** (Rupees Three Hundred Seventy Three Crores Sixty Nine Lakhs and Sixteen Thousand Only) to **TS-TRANSCO** towards Tariff Subsidy for the month of **October, 2017**, following monthly restrictions.

p.t.o.

4. The expenditure sanctioned at para (3) above, shall be debited to the following Head of Accounts:

S.No.	Head of Account	Amount (in Rupees)
1	"2801-05-789-25-06-310-312"	57,55,12,000/-
2	"2801-05-796-25-06-310-312"	33,82,30,000/-
3	"2801-05-800-25-06-330-000"	282,31,74,000/-
TOTAL		373,69,16,000/-

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and arrange to credit the amount in favour of "TG Power Distribution Companies Pool Account", Account No.62344459665, (IFSC Code:SBIN0020066, and MICR Code:500004019) maintained with SBI, Gunfoundry Branch, Abids, Hyderabad.

6. The Dy.CCA, Telangana Power Coordination Committee shall ***submit the Utilization Certificate*** for the amount sanctioned in para (3) above.

7. This order issues with the concurrence accorded vide U.O. No.5161/137/A2/EBS-II/2017, Finance (EBS-II) Department Dt:09.05.2017.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

AJAY MISRA
Special Chief Secretary to Government

To
The Chairman & Managing Director, TS-TRANSCO (FAC), Hyderabad.
The Dy.CCA, Telangana Power Coordination Committee, Hyderabad.
The Director of Treasuries & Accounts, Abids, Hyderabad
(for issue of authorization.)
The Pay & Accounts Officer, Hyderabad.

Copy to:

The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.
The Chairman and Managing Director, TS-SPDCL, Hyderabad
The Chairman and Managing Director, TS-NPDCL, Warangal
The Accountant General, Telangana and Andhra Pradesh, Hyderabad
The Energy (OP) Department
The Finance (EBS-II) Department.
File C.No.552/Budget/2017]
SC/SF.

//Forwarded :: By Order//

SECTION OFFICER